

# Exhibit C

## Same Day Balance Report

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**Same Day Balance Report - for Susan Goncalves - ADMIN**  
**Date range: Jun 12, 2012 thru Jun 12, 2012**

Generated  
On: Jun  
12, 2012  
By:  
**09:26 AM**

**Accounts**

Bank Name	ID Bank
TD Bank	Account Name: IOA/HALTZER, LIFFE, GOLDSTEIN (USD)

Value Date: 20120612  
General CRN: REF: SETTLEMENT OF  
SEKKAHSNIPPING  
CORP LOAN PAYMENT INTEREST  
Bank to Bank Info: PLEASE PAY THE FEE!  
Sending Bank: 026000019 - Bank of New York Mellon

Ref Reference:

20120612C187611C00069066120037F703

Credit Account: **TD BANK 825**

Originating Party: UBECKMAN SHIPPING CORP.

SPC/CRESCH 2007113127133

Originating Bank: CREDIT SUISSE AG (FORMERLY

CLIA)

BAHNHOFSTRASSE 42

ISSUING PARTY: CREDIT SUISSE AG

AC

80333427H9

PARADERLATZ 8

P.O. BOX 800

CH-8070 ZURICH, SWITZERLAND

Beneficiary Account: **TD BANK 825**

Beneficiary Party: HALTZER, LIFFE, GOLDSTEIN

BREYSTONE, LLP

NY 11501, USA

Receiving Bank: 026013673

Credit Item Count: 1 \$3,614,000.00